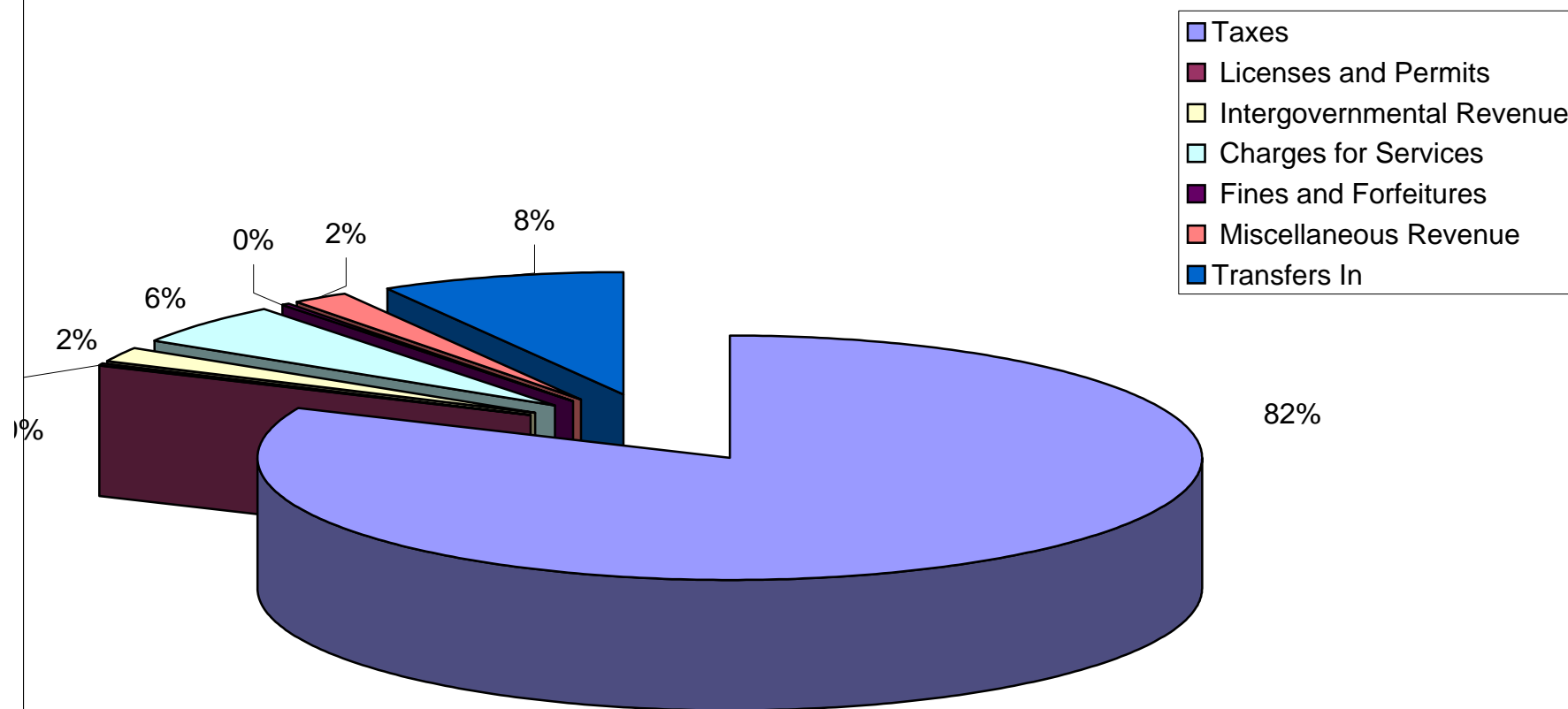


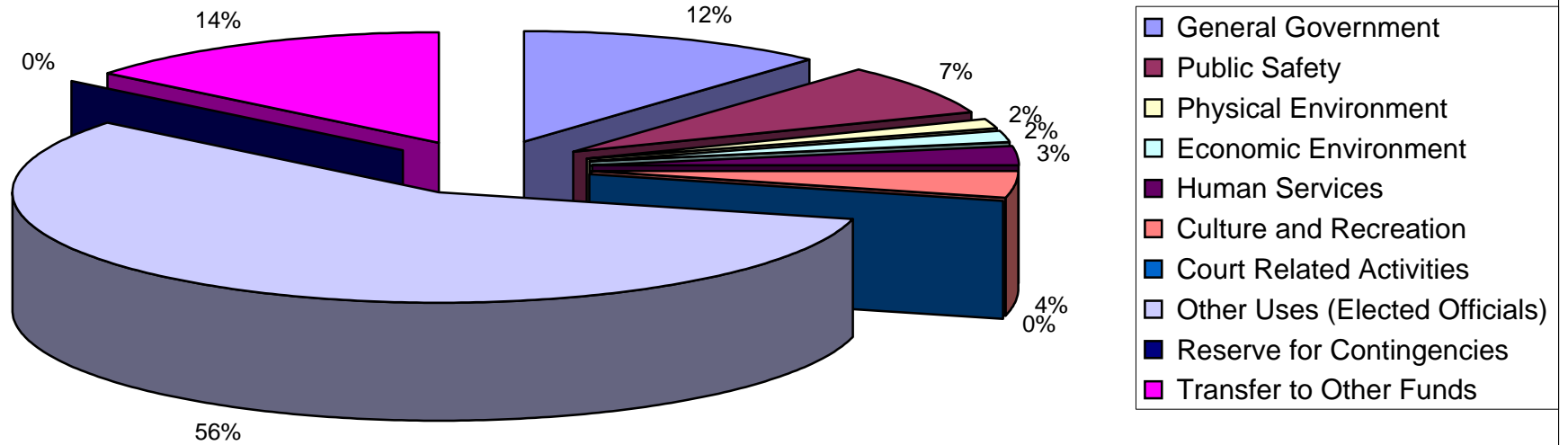
	A	B	C	D	E	F	G	H	I
1	Sumter County, Florida								
2	General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited								
3	Year-to-Date Totals as of June 30, 2006 3/4								
4	With Comparative Totals for Years Ended September 30, 2005, 2004 & 2003								
5									
6									
7		Adopted	Amended	Year-to-Date	Year-to-Date	Variance/	Audited	Audited	Audited
8		Budget	Budget	Projected	Actual	Available	FY 04/05	FY 03/04	FY 02/03
9						Budget			
10	<b>REVENUES</b>								
11	Ad Valorem Taxes	31,618,316	31,618,316	23,713,737	29,432,097	5,718,360	26,095,258	21,796,027	15,627,045
12	Licenses and Permits	48,000	48,000	36,000	22,127	(13,873)	3,905,974	4,188,334	1,482,719
13	Intergovernmental Revenue	307,400	1,523,587	1,136,375	768,069	(368,305)	1,325,295	793,044	682,057
14	Charges for Services	2,128,050	2,128,050	1,596,038	2,012,329	416,292	2,295,916	2,228,028	1,684,307
15	Fines and Forfeitures	20,500	20,500	15,375	37,293	21,918	38,743	29,028	8,810
16	Miscellaneous Revenue	222,060	228,103	171,077	716,079	545,002	583,504	166,905	103,888
17	Transfers In	4,275,294	4,275,294	3,206,471	3,016,930	189,540	5,160,170	4,256,583	3,093,059
18	<b>TOTAL REVENUES</b>	<b>38,619,620</b>	<b>39,841,850</b>	<b>29,875,072</b>	<b>36,004,925</b>	<b>6,508,934</b>	<b>39,404,861</b>	<b>33,457,950</b>	<b>22,681,885</b>
19									
20	<b>EXPENDITURES</b>								
21	General Government	5,891,787	6,064,753	4,548,565	3,487,230	1,061,335	3,890,839	3,434,863	3,484,614
22	Public Safety	3,098,268	3,424,196	2,568,147	2,203,907	364,240	4,655,622	4,293,546	2,728,392
23	Physical Environment	878,759	1,164,246	873,185	448,352	424,833	572,037	502,096	408,039
24	Economic Environment	535,121	737,999	553,499	476,591	76,908	566,019	410,768	366,616
25	Human Services	1,302,126	1,302,126	976,595	800,390	176,205	1,142,043	1,183,666	837,039
26	Culture and Recreation	1,649,536	2,312,434	1,732,571	1,150,509	582,062	1,564,205	978,830	783,834
27	Court Related Activities	23,000	23,000	17,250	11,576	5,674	17,904	-	-
28	Other Uses (Elected Officials)	20,894,107	20,977,070	15,732,803	16,983,788	(1,250,985)	18,869,322	15,760,553	10,774,308
29	Reserve for Contingencies	4,747,420	2,855,311	2,141,483	-	2,141,483	-	-	-
30	Debt Service: Principal Retirement	-	-	-	-	-	-	50,000	90,688
31	Interest and Fiscal Charges	-	-	-	-	-	-	-	2,030
32	Transfers to other Funds	6,697,400	8,171,748	5,911,925	4,192,630	1,719,295	4,667,286	3,703,141	2,026,739
33	<b>TOTAL EXPENDITURES</b>	<b>45,717,524</b>	<b>47,032,883</b>	<b>35,056,022</b>	<b>29,754,972</b>	<b>3,581,754</b>	<b>35,945,277</b>	<b>30,317,463</b>	<b>21,502,299</b>
34							23,536,608		
35									
36	<b>NET CHANGE IN FUND BALANCES</b>	<b>(7,097,904)</b>	<b>(7,191,033)</b>	<b>(5,180,950)</b>	<b>6,249,953</b>	<b>10,090,688</b>	<b>3,459,584</b>	<b>3,140,487</b>	<b>1,179,586</b>
37									
38									
39									
40	<b>FUND BALANCES - BEGINNING OF YEAR</b>	<b>11,000,829</b>	<b>11,000,829</b>	<b>11,000,829</b>	<b>11,000,829</b>		<b>7,541,245</b>	<b>4,400,757</b>	<b>3,221,172</b>
41									
42	<b>FUND BALANCES - END OF YEAR</b>	<b>3,902,925</b>	<b>3,809,796</b>	<b>5,819,880</b>	<b>17,250,782</b>		<b>11,000,829</b>	<b>7,541,244</b>	<b>4,400,758</b>
43									

## General Fund Actual Revenues by Source Year-to-date June 30, 2006

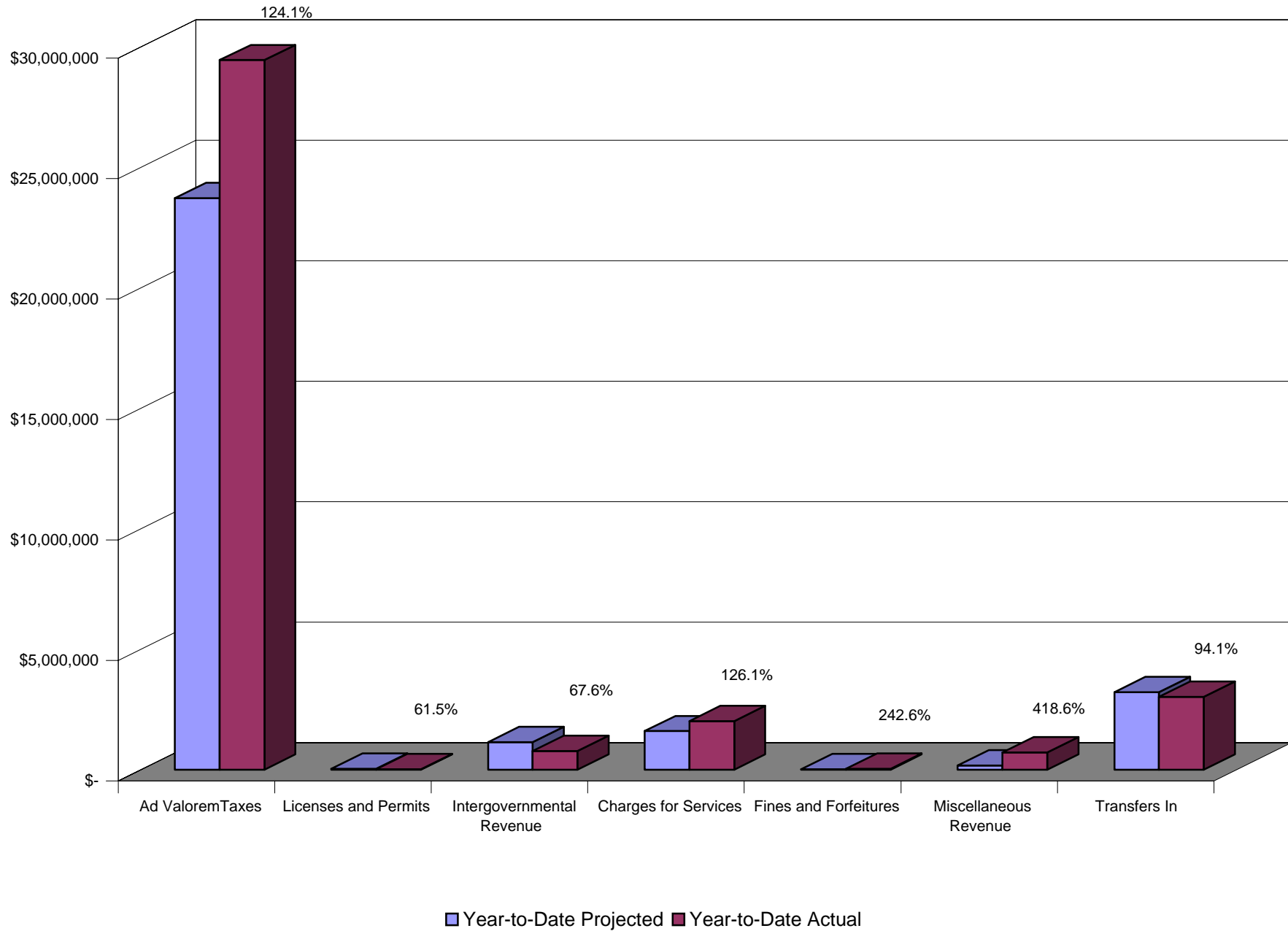


# General Fund Actual Expenditures by Category

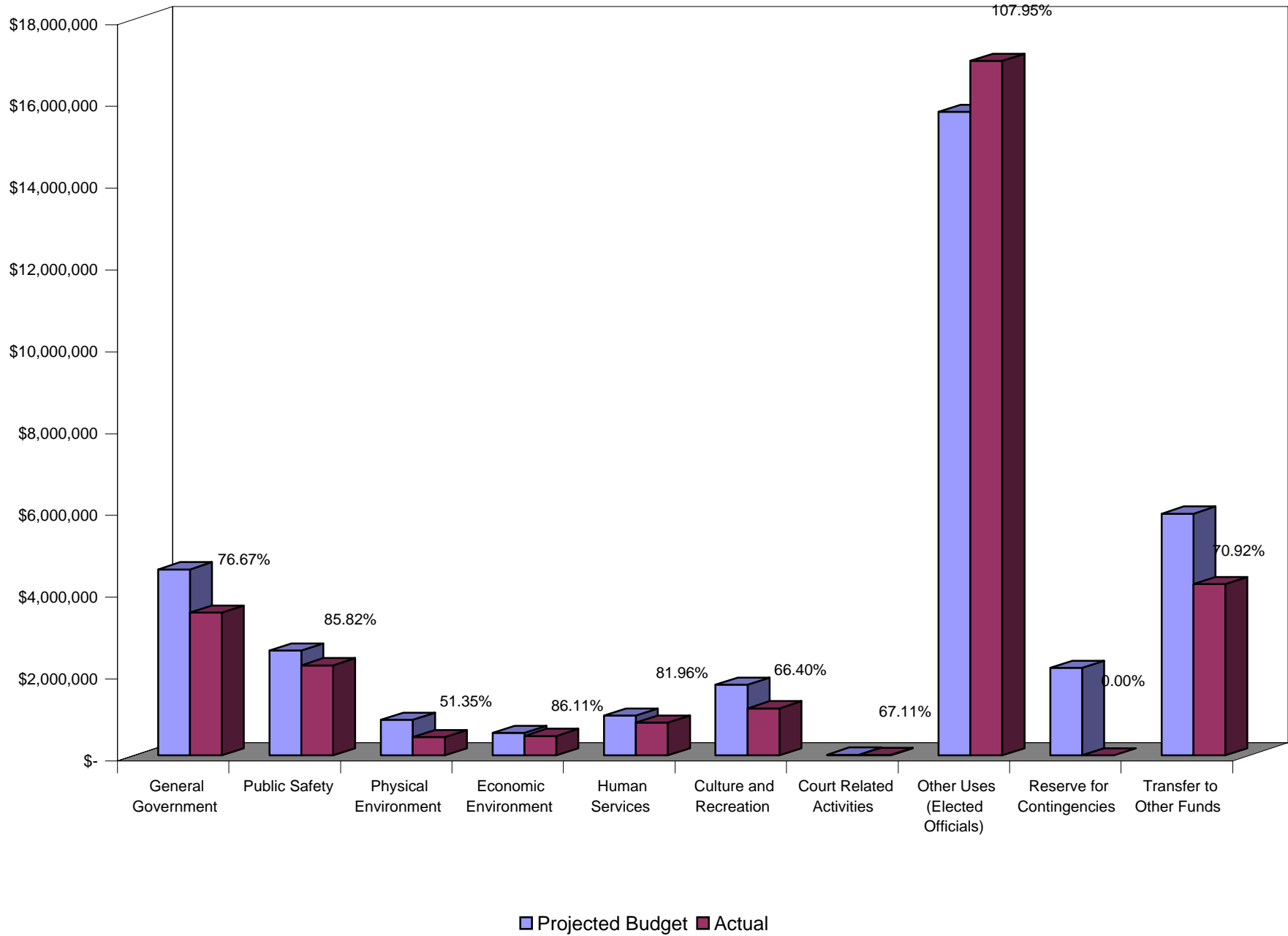
## Year-to-date June 30, 2006



**General Fund Revenues by Source  
June 2006 Year to Date  
Budget vs. Actual**



**General Fund Expenditures by Category**  
**June 2006 Year to Date**  
**Projected Budget vs. Actual**



**General Fund Status June 2006**  
**Annual Budget vs. YTD Budget vs. YTD Actual**  
**Revenues and Expenditures**

